

**2023/24 Revenue Virements for INFORMATION**

Appendix 3 (i)

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>CABINET PORTFOLIO</u>	<u>TRANSFER FROM</u>	<u>Income</u>	<u>Expenditure</u>	<u>CABINET MEMBER</u>	<u>TRANSFER TO</u>	<u>Income</u>	<u>Expenditure</u>	<u>DESCRIPTION</u>	<u>ONGOING EFFECTS</u>
			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		

The following virements have either been previously approved, are technical in nature or are below limits within BMS that require approval, and therefore are reported for information only.

INFO 23#01	Revenue Grants Unapplied Reserve	Resources	Balances (Earmarked Reserve)		4,030,857	Council Priorities & Delivery	Corporate Strategy & Communications		3,212,258	Technical accounting adjustment to fully recognise unconditional revenue grants in year of receipt, which were transferred into the Unapplied Revenue Grant reserve at 2022/23 year-end.	Budget virement is one-off.	
							Resources		198,666			
							Built Environment & Sustainable Development	Housing				133,669
							Children's Services	Children, Young People & Families				93,758
								Integrated Commissioning - CYP				23,101
								Inclusion & Prevention				235,504
								Education Transformation				124,455
Climate Emergency & Sustainable Travel	Green Transformation		9,446									
INFO 23#02	Social Care Contingency	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		2,000,000	Children's Services	Children, Young People & Families		1,506,362	Distribution of corporately held Social Care contingency budget.	Budget virement is ongoing.	
						Education Transformation		493,638				
INFO 23#03	Voicebox Survey	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		15,000	Council Priorities & Delivery	Corporate Governance		15,000	Approved allocation from corporately held Revenue Contingency budget.	Budget virement is ongoing.	
INFO 23#04	Clear Review	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		51,700	Council Priorities & Delivery	Human Resources & Organisational Development		51,700	Approved allocation from corporately held Revenue Contingency budget.	Budget virement is one-off..	
INFO 23#05	SACRE (Standing Advisory Council on Religious Education)	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		5,000	Children's Services	Education Transformation		5,000	Approved allocation from corporately held Revenue Contingency budget.	Budget virement is ongoing.	

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM CASHLIM	Income	Expenditure	CABINET MEMBER	TRANSFER TO CASHLIM	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
				(£'s)	(£'s)			(£'s)	(£'s)		
INFO 23#06	Hybrid Mail	Resources	Information Technology		157,350	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		157,350	Transfer of management of budget for Hybrid Mail, as approved by Chief Finance Officer & Director of Regeneration & Housing.	Budget virement is on- going.
INFO 23#07	Western Gateway Subscription	Highways	Networks & Traffic Management		20,000	Climate Emergency & Sustainable Travel	Transport Strategy		20,000	Transfer between budget managers of responsibility for Western Gateway subscription.	Budget Virement is ongoing.
INFO 23#08	Children's Commissioning	Children's Services	Children, Young People & Families		36,000	Children's Services	Integrated Commissioning - CYP		36,000	Re-alignment of Commissioning budgets within Children's Services.	Budget Virement is ongoing.
INFO 23#09	Fairfield House	Adult Services	Adult Services		43,769	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		43,769	Transfer of premises budget for Fairfield House from Adult Services following lease to Community Interest Company.	Budget Virement is ongoing.
<b>OVERALL TOTALS</b>				<b>0</b>	<b>6,359,676</b>			<b>198,666</b>	<b>6,161,010</b>		
					<b>6,359,676</b>				<b>6,359,676</b>		